

# GeFONSI Account Activity

Account Name: PFD Trust

IRIS Fund Code: 3370

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3370	8/1/2022	\$11,372,546.53		0.00013850852448874	\$1,577.53	\$18,420.21
	8/2/2022	\$11,372,546.53		-0.00043554576362436	(\$4,961.29)	\$13,458.92
	8/3/2022	\$11,372,546.53		0.00011887251399073	\$1,353.48	\$14,812.40
	8/4/2022	\$11,372,546.53		0.00029479679903490	\$3,356.96	\$18,169.36
	8/5/2022	\$11,379,131.29		-0.00048752010073432	(\$5,556.41)	\$12,612.95
	8/6/2022	\$11,379,131.29			\$0.00	\$12,612.95
	8/7/2022	\$11,379,131.29			\$0.00	\$12,612.95
	8/8/2022	\$11,369,500.21		0.00016835342794836	\$1,916.22	\$14,529.17
	8/9/2022	\$11,369,500.21		-0.00009350544081766	(\$1,064.47)	\$13,464.70
	8/10/2022	\$11,356,509.07		0.00024856495473640	\$2,826.18	\$16,290.88
	8/11/2022	\$11,373,351.75	\$16,842.68	0.00006646083954982	\$755.85	\$204.05
	8/12/2022	\$11,334,452.12		0.00022000849625357	\$2,493.72	\$2,697.77
	8/13/2022	\$11,334,452.12			\$0.00	\$2,697.77
	8/14/2022	\$11,334,452.12			\$0.00	\$2,697.77
	8/15/2022	\$11,341,014.12		0.00017799471993259	\$2,019.12	\$4,716.89
	8/16/2022	\$11,341,014.12		-0.00008279904764805	(\$939.42)	\$3,777.47
	8/17/2022	\$11,341,014.12		-0.00008258109232566	(\$936.87)	\$2,840.60
	8/18/2022	\$11,341,860.76		0.00024564987641083	\$2,786.82	\$5,627.42
	8/19/2022	\$11,341,860.76		0.00013786053279889	\$1,564.37	\$7,191.79
	8/20/2022	\$11,341,860.76			\$0.00	\$7,191.79
	8/21/2022	\$11,341,860.76			\$0.00	\$7,191.79
	8/22/2022	\$11,341,860.76		-0.00019980183849103	(\$2,267.56)	\$4,924.23
	8/23/2022	\$11,300,650.43		0.00016076240716617	\$1,817.51	\$6,741.74
	8/24/2022	\$11,278,069.64		-0.00012419001257092	(\$1,401.46)	\$5,340.28
	8/25/2022	\$11,123,680.70		0.00016155699609449	\$1,797.97	\$7,138.25
	8/26/2022	\$11,118,829.90		0.00014067624834120	\$1,565.16	\$8,703.41
	8/27/2022	\$11,118,829.90			\$0.00	\$8,703.41
	8/28/2022	\$11,118,829.90			\$0.00	\$8,703.41
	8/29/2022	\$11,118,829.90		-0.00006071614695978	(\$675.62)	\$8,027.79
	8/30/2022	\$11,118,829.90		0.00000182787511176	\$20.34	\$8,048.13
	8/31/2022	\$11,119,943.90		-0.00000735462051322	(\$81.84)	\$7,966.29
	<b>Monthly Account Totals:</b>		<b>\$16,842.68</b>		<b>\$7,966.29</b>	
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